

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2017
(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues ¹	1,693,200	918,386	1,201,972	0	0	0	0	0	0	0	0	0	3,813,558
1.1.1 Tax Revenues	1,275,893	630,684	878,979	0	0	0	0	0	0	0	0	0	2,785,556
of which Misc Tax Revenues	591,474	315,885	508,500										1,415,859
of which Customs Revenues	172,629	146,926	181,758										501,313
of which VAT Revenues	511,790	167,873	188,721										868,384
1.1.2 Non Tax Revenues	417,307	287,702	322,993										1,028,002
of which Telecom Revenues	250,750	149,243	149,243										549,236
1.2 Expenditures	1,195,074	1,602,690	1,921,749	0	0	0	0	0	0	0	0	0	4,719,513
1.2.1 General Expenditures	851,914	1,203,432	1,113,761										3,169,107
of which EDL	95,140	213,927	110,745										419,812
of which Bud Expenditures prev years	296,171	429,369	376,598										1,102,138
1.2.2 Interest payments	316,574	390,098	797,253	0	0	0	0	0	0	0	0	0	1,503,925
1.2.2.1 Domestic Debt	254,203	278,710	627,961										1,160,874
1.2.2.2 Foreign Debt	62,371	111,388	169,292										343,051
1.2.3 Foreign Debt Principal Repayment	26,586	9,160	10,735										46,481
Budget Total Deficit/Surplus	498,126	-684,304	-719,777	0	0	0	0	0	0	0	0	0	-905,955
In % of total expenditure	41.68%	-42.70%	-37.45%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-19.20%
Budget Primary Deficit/Surplus	841,286	-285,046	88,211	0	0	0	0	0	0	0	0	0	644,451
In % of total expenditure	70.40%	-17.79%	4.59%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	13.66%
2. Treasury Transactions													
2.1 Resources	135,108	34,851	47,489	0	0	0	0	0	0	0	0	0	217,448
2.1.1 Guarantees	11,830	5,753	6,415										23,998
2.1.2 Municipalities	99,008	14,713	19,307										133,028
2.1.3 Deposits	7,776	6,679	9,677										24,132
2.1.4 Other	16,494	7,706	12,090										36,290
2.2 Withdrawals	85,659	141,700	163,131	0	0	0	0	0	0	0	0	0	390,490
2.2.1 Guarantees	16,059	8,948	19,575										44,582
2.2.2 Municipalities	5,820	3,000	64,431										73,251
2.2.3 Deposits	5,677	54,657	25,042										85,376
2.2.4 Other	58,103	75,095	54,083										187,281
Total Treasury Deficit/Surplus	49,449	-106,849	-115,642	0	0	0	0	0	0	0	0	0	-173,042
In % of total expenditure	57.73%	-75.41%	-70.89%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-44.31%
3. Total Cash In	1,828,308	953,237	1,249,461	0	0	0	0	0	0	0	0	0	4,031,006
4. Total Cash Out	1,280,733	1,744,390	2,084,880	0	0	0	0	0	0	0	0	0	5,110,003
5. Total Cash Deficit / Surplus	547,575	-791,153	-835,419	0	0	0	0	0	0	0	0	0	-1,078,997
In % of Total Expenditures	42.75%	-45.35%	-40.07%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-21.12%
6. Total Primary Deficit / Surplus	890,735	-391,895	-27,431	0	0	0	0	0	0	0	0	0	471,409
In % of Total Expenditures	69.55%	-22.47%	-1.32%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	9.23%

1- Revenues on Excise Taxes are included within customs revenues for comparative reasons.